

**INTERNAL SERVICES GROUP
SUMMARY**

	<u>Page #</u>	<u>Approp</u>	<u>Revenue</u>	<u>Local Cost</u>
<u>GENERAL FUND</u>				
ARCHITECTURE AND ENGINEERING	3-1-1	634,174	-	634,174
FACILITIES MANAGEMENT:				
ADMINISTRATION	3-2-27	385,060	-	385,060
CUSTODIAL DIVISION	3-2-1	3,402,566	1,706,888	1,695,678
GROUNDS DIVISION	3-2-7	1,456,154	639,000	817,154
HOME REPAIR PROGRAM	3-2-14	-	-	-
MAINTENANCE DIVISION	3-2-20	7,185,160	3,300,000	3,885,160
UTILITIES	3-2-31	15,730,303	-	15,730,303
PURCHASING	3-4-1	1,112,209	10,000	1,102,209
REAL ESTATE SERVICES:				
REAL ESTATE SERVICES	3-5-1	2,264,196	1,573,500	690,696
RENTS AND LEASES	3-5-9	571,138	323,000	248,138
TOTAL GENERAL FUND		<u>32,740,960</u>	<u>7,552,388</u>	<u>25,188,572</u>
<u>SPECIAL REVENUE FUND</u>		<u>Approp</u>	<u>Revenue</u>	<u>Fund Balance</u>
REAL ESTATE SERVICES:				
CHINO AGRICULTURAL PRESERVE	3-5-12	3,900,640	862,498	3,038,142
<u>INTERNAL SERVICES FUNDS</u>		<u>Operating Expense</u>	<u>Revenue</u>	<u>Revenue Over (Under) Exp</u>
FLEET MANAGEMENT:				
GARAGE AND WAREHOUSE	3-3-1	7,343,777	8,191,300	847,523
MOTOR POOL	3-3-6	8,415,009	11,265,463	2,850,454
PURCHASING:				
CENTRAL STORES	3-4-5	8,306,235	8,510,000	203,765
MAIL AND COURIER SERVICES	3-4-10	7,870,713	8,100,000	229,287
PRINTING SERVICES	3-4-15	2,641,808	2,805,000	163,192
TOTAL INTERNAL SERVICES FUNDS		<u>34,577,542</u>	<u>38,871,763</u>	<u>4,294,221</u>